

AGENDA

NOTE: In the case of non-members, this agenda is for information only

Committee - **GOVERNANCE AND AUDIT
COMMITTEE**

Date & Time - **Thursday, 17th December, 2020 at 10.00
am**

Virtual meeting via Zoom

THIS MEETING WILL BE STREAMED LIVE VIA THE LINK BELOW AND WILL BE
ACTIVATED AT THE START OF THE MEETING

<https://www.breckland.gov.uk/virtual-committee-meetings>

THIS MEETING IS IN LINE WITH THE LOCAL AUTHORITIES AND POLICE AND
CRIME PANELS (CORONAVIRUS) (FLEXIBILITY OF LOCAL AUTHORITY AND
POLICE AND CRIME PANEL MEETINGS) (ENGLAND AND WALES) REGULATIONS
2020

**Members of the Committee requiring further information, or with specific
questions, are asked to raise these with the appropriate officer at least
two working days before the meeting. If the information requested is
available, this will be provided, and reported to Committee.**

Members

Mr W.P. Borrett (Chairman)
Mr R.G. Kybird (Vice-Chairman)
Mr H. E. J. Clarke

Mrs K. Grey
Mrs J. James
Mrs L.H. Monument
Mr J. Plaskett (Independent Lay Advisor)

Democratic Services
Elizabeth House, Walpole Loke,
Dereham Norfolk, NR19 1EE

Date: Tuesday, 8 December 2020

PART A - ITEMS OPEN TO THE PUBLIC

	<u>Page(s) herewith</u>
1. <u>MINUTES</u> To confirm the minutes of the meeting held on 8 October 2020.	7 - 18
2. <u>ACTIONS ARISING FROM THE MINUTES (IF ANY) (STANDING ITEM)</u>	
3. <u>APOLOGIES</u> To receive apologies for absence.	
4. <u>URGENT BUSINESS</u> To note whether the Chairman proposes to accept any item as urgent business, pursuant to Section 100(B)(4)(b) of the Local Government Act 1972.	
5. <u>DECLARATION OF INTERESTS</u> The duties to register, disclose and not to participate for the entire consideration of the matter, in respect of any matter in which a Member has a disclosable pecuniary interest are set out in Chapter 7 of the Localism Act 2011. Members are also required to withdraw from the meeting room as stated in the Standing Orders of this Council.	
6. <u>NON-MEMBERS WISHING TO ADDRESS THE MEETING</u> To note the names of any non-members wishing to address the meeting.	
7. <u>TRAINING (STANDING ITEM)</u> To note if there are any training issues/ requests.	
8. <u>STRATEGIC RISKS UPDATE</u> Report of Maxine O'Mahony, Executive Director of Strategy & Governance.	19 - 34
9. <u>PROGRESS REPORT ON INTERNAL ACTIVITY</u> Report by the Head of Internal Audit.	35 - 41
10. <u>ANNUAL REPORT ON THE TREASURY MANAGEMENT SERVICE AND ACTUAL PRUDENTIAL INDICATORS 2019-20</u> Report of Maxine O'Mahony, Executive Director for Strategy & Governance.	42 - 55
11. <u>TREASURY MANAGEMENT MID YEAR REPORT 2020-21</u> Report of Maxine O'Mahony, Executive Director for Strategy & Governance.	56 - 68
12. <u>TREASURY MANAGEMENT POLICY & STRATEGY 2021-22</u> Report of Maxine O'Mahony, Executive Director for Strategy & Governance.	69 - 117

	<u>Page(s)</u> <u>herewith</u>
13. <u>WORK PROGRAMME</u> A copy of the Committee's work programme is attached. The Committee is asked to consider whether any additions, deletions or amendments to the programme are required.	118
14. <u>NEXT MEETING</u> To note the arrangements for the next meeting to be held on Thursday, 11 February 2021 at 10am.	
15. <u>EXCLUSION OF PRESS AND PUBLIC</u> To consider the following resolution: "That under Section 100(4)(A) of the Local Government Act 1972, the press and the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraphs 3 and 4 of Schedule 12A to the Act". PART B – ITEMS FROM WHICH THE PRESS AND THE PUBLIC ARE EXCLUDED	
16. <u>APPENDIX 2 FOR STRATEGIC RISKS UPDATE</u>	119 - 120